

Reunion Ranch WCID
Proposed Budget: FY 2020 - 2021

	\$0.125 2020-2021	\$0.150 2020-2021	FY 19-20		Audited		
			Budgeted	Projected	FY 18-19	FY 17-18	FY 16-17
Revenues:							
Property Taxes, including penalties	\$ 273,193	\$ 327,832	\$ 249,624	\$ 258,004	\$ 248,016	\$ 343,143	\$ 373,040
Service Accounts -							
Water Service Fees	480,879	480,879	403,917	508,531	437,351	389,101	329,597
Sewer Service Fees	254,505	254,505	218,595	249,404	204,593	177,109	144,353
Service Account Penalties	7,354	7,354	6,225	7,981	5,069	5,047	4,736
Total Service Accounts	742,738	742,738	628,737	765,916	647,013	571,257	478,686
Tap Connection Fees	36,000	36,000	36,000	56,000	89,000	62,500	60,000
Inspection Fees	27,000	27,000	27,000	45,800	71,200	50,000	48,300
Interest/Other	11,400	11,400	11,400	12,177	23,222	12,135	4,333
Total Revenues	1,090,331	1,144,970	952,761	1,137,897	1,078,451	1,039,035	964,359
Expenditures:							
District Facilities -							
Water/Wastewater/Garbage -							
LCRA Firm Water Reservation Fee	25,380	25,380	18,996	24,880	20,995	18,995	18,995
WTPUA Monthly Charge	138,444	138,444	120,492	116,037	67,019	67,019	65,374
Water Purchases	163,787	163,787	140,217	174,082	157,712	156,299	126,541
Operations -							
Operations Fee	100,590	100,590	88,146	98,695	91,165	72,754	60,175
Utilities	16,800	16,800	16,200	16,271	14,675	13,263	11,289
Lab Testing	22,200	22,200	21,000	21,417	17,116	15,636	16,615
Meter sets/inspections	23,400	23,400	23,400	44,255	52,564	46,012	40,740
Chemicals	21,000	21,000	15,000	19,251	14,317	9,903	2,874
Sludge hauling	48,000	48,000	72,000	117,492	129,373	53,677	31,918
Permit fees	1,500	1,500	1,500	1,328	1,979	1,440	1,624
Repairs & Maintenance -							
Water System	36,000	36,000	33,000	33,445	31,964	19,807	47,185
Wastewater/Lift Station	132,000	132,000	96,000	232,343	127,122	50,960	58,356
Irrigation	24,000	24,000	18,000	20,637	18,833	3,028	6,800
Ponds	22,000	22,000	22,000	20,067	10,534	3,170	-
Landscape Maintenance	48,000	48,000	34,380	41,710	39,978	26,255	20,700
Capital Outlay (210 Improvements)	150,000	150,000	-	-	-	-	-
Subtotal - District Facilities	973,101	973,101	720,331	981,910	795,346	558,218	509,186
Administrative Services -							
Director Fees, including payroll taxes	9,779	9,779	9,779	10,033	8,558	9,204	8,720
Director Reimbursements	780	780	780	564	631	691	458
Tax Appraisal/Collection Fees	4,000	4,000	4,000	2,369	1,654	2,273	2,758
Insurance	15,000	15,000	15,000	14,673	12,796	10,881	8,352
Public Notices/Elections	1,450	1,450	1,450	1,450	1,027	321	267
Website Development	3,000	3,000	3,000	4,557	-	-	-
Lobbyist Consulting	-	-	-	-	-	-	-
Miscellaneous	1,200	1,200	1,200	1,230	1,700	423	19
Subtotal - Administrative Services	35,208	35,208	35,208	34,875	26,367	23,791	20,573
Professional Fees -							
Legal Fees	69,000	69,000	63,000	68,942	71,854	64,483	51,493
Accounting Fees	24,750	24,750	24,500	24,750	21,750	21,750	21,750
Engineering Fees - General	34,200	34,200	34,200	30,310	40,692	19,988	27,202
Financial Advisor Fees	429	429	-	-	-	-	-
Engineering Fees - Special/GIS	24,000	24,000	24,000	16,908	58,323	31,872	65,259
Audit Fees	11,750	11,750	11,500	11,500	11,000	10,500	9,500
Subtotal - Professional Services	164,129	164,129	157,200	152,410	203,619	148,593	175,204
Total Expenditures	1,172,438	1,172,438	912,739	1,169,195	1,025,332	730,602	704,963
Excess / (Deficiency) of Revenues over Expenditures	\$ (82,106)	\$ (27,468)	\$ 40,022	\$ (31,298)	\$ 53,120	\$ 308,433	\$ 259,396

Key Assumptions:

- Assessed Valuation = \$223,014,820
- Total Tax Rate = \$0.875 / \$100 AV
- O&M Tax Rate = \$0.125 / \$100 AV
- Debt Service Tax Rate = \$0.750 / \$100 AV
- 98% Collection Rate
- 36 New Taps for Year

Reserve Analysis:

	FY 20-21	FY 19-20
	Budgeted	Projected
Est. Beg Fund Balance	\$ 959,215	\$ 990,513
Surplus	(82,106)	(31,298)
Est. Ending Fund Balance	\$ 877,109	\$ 959,215
Oper. Reserve 1yr	\$ 1,172,438	\$ 1,169,195
W/W Televising	50,000	50,000
Capital/Maintenance Rsrv	90,000	90,000
	\$ 1,312,438	\$ 1,309,195